

Accounts Payable

Unpaid Invoices At 16/09/2021 By Invoice Entry Date for 01/01/2021 to 16/09/2021

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000014 ANDERSON PAPER PRODUCTS LTD.					
L33581	13/09/2021	I	BATH TISSUE/HAND SOAP/BROOM	72.33	21/09/2021
L33641	13/09/2021	I	CORSAGE/PINOSAN/BATH TISSUE	105.61	21/09/2021
L33642	13/09/2021	I	PINOSAN/BATH TISSUE	163.43	21/09/2021
Vendor Total				341.37	
Vendor - 000027 B.M. ROSS & ASSOCIATES LIMITED					
21099	14/09/2021	I	LUCKNOW SEWER SYSTEM	4,296.83	21/09/2021
21124	13/09/2021	I	RIPLEY LIGHT INDUSTRIAL PARK	3,361.19	21/09/2021
21125	13/09/2021	I	KAIRSHEA & LUCKNOW PAVING	3,102.54	21/09/2021
21126	13/09/2021	I	MELVILLE LAND & HURON ST	3,055.70	21/09/2021
21127	13/09/2021	I	LAKE RANGE RD WIDENING PROJECT	1,904.96	21/09/2021
21128	13/09/2021	I	WHEELER & OUTRAM ST PROJECT	737.90	21/09/2021
21147	14/09/2021	I	SEPTIC REINSPECTION PROGRAM	60,313.75	21/09/2021
21150	14/09/2021	I	FINALY STREET DEVELOPMENT	881.40	21/09/2021
21158	14/09/2021	I	FINDIT UPDATE GPS AND GIS	1,377.02	21/09/2021
21159	14/09/2021	I	GROWTH PLANNING	6,417.04	21/09/2021
21161	14/09/2021	I	BUILDING CODE ACT	24,820.45	21/09/2021
21165	14/09/2021	I	PINE RIVER WATERSHED	17,846.65	21/09/2021
Vendor Total				128,115.43	
Vendor - 000038 BILL & TOM KEMPTON CONSTRUCTION					
20404	13/09/2021	I	SERVICE CALL 367 LAKE TANGE	756.65	21/09/2021
20422	13/09/2021	I	K25 W/HOPPER/GRAVEL	13,430.40	21/09/2021
20463	10/09/2021	I	VAC TRUCK/LABOUR/FILL	1,537.20	21/09/2021
Vendor Total				15,724.25	
Vendor - 000040 BLACKBURN MEDIA INC.					
35824	10/09/2021	I	ADVERTISING	281.37	21/09/2021
40787	10/09/2021	I	ADVERTISING	281.37	21/09/2021
Vendor Total				562.74	
Vendor - 000044 BLUEWATER SANITATION					
36845	13/09/2021	I	WEEKLY SRVC LANDFILL	311.88	21/09/2021
36846	13/09/2021	I	WEEKLY SRVC KARISHEA AVE	158.20	21/09/2021
37189	13/09/2021	I	VACCINE CLINIC DELUXE UNIT	163.85	21/09/2021
Vendor Total				633.93	
Vendor - 000058 BRUCE AREA SOLID WASTE RECYCLING					
7573	13/09/2021	I	AUGUST 2021 GARBAGE COLLECTION	12,553.60	21/09/2021
7583	13/09/2021	I	OCC BINS	4,260.72	21/09/2021
7590	13/09/2021	I	OPERATING PORTION	44,429.88	21/09/2021
Vendor Total				61,244.20	
Vendor - 000079 CARSON SUPPLY					
S1637559.001	13/09/2021	I	SCP36X2MMX6M CSP 6M LENGHT 2MM	1,464.91	21/09/2021
Vendor Total				1,464.91	
Vendor - 000092 CLIFF'S PLUMBING & HEATING					
41224	10/09/2021	I	HEAT PUMP @ YMCA DAYCARE	6,102.00	21/09/2021
Vendor Total				6,102.00	
Vendor - 000097 COTTRILL HEAVY EQUIPMENT					
ISVC029611	13/09/2021	I	LABOUR/SHOP/PARTS	904.14	21/09/2021
ISVC029736	14/09/2021	I	RENTALS/LEASE	1,638.50	21/09/2021

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor Total				2,542.64	
Vendor - 000110	CURRENT ELECTRIC RIPLEY LTD.				
3707	16/09/2021	I	LIGHTHOUSE URINALS/TOILETS	1,759.18	21/09/2021
Vendor Total				1,759.18	
Vendor - 000112	D. CULBERT LTD ONTARIO LAND SURVEYOR				
11832	13/09/2021	I	REGISTRY RESEARCH	2,599.00	21/09/2021
Vendor Total				2,599.00	
Vendor - 000114	JUTZI LIMITED				
134678	15/09/2021	I	LIQUID CHLORINE PAILS/RETURNS	1,895.01	21/09/2021
135176	15/09/2021	I	LIQUID CHLORINE DEPOSITS/RETUR	2,453.68	21/09/2021
135332	15/09/2021	I	LIQUID CHLORINE/PAILS/RETURNS	3,182.53	21/09/2021
Vendor Total				7,531.22	
Vendor - 000195	HACH SALES & SERVICE CANADA LP				
261115	14/09/2021	I	DPD FREE REFILL VIAL	1,030.05	21/09/2021
Vendor Total				1,030.05	
Vendor - 000197	MCROBERT FUELS				
CL44169	15/09/2021	I	GASOLINE	108.94	21/09/2021
CL44245	15/09/2021	I	GASOLINE	224.80	21/09/2021
Vendor Total				333.74	
Vendor - 000202	HENDERSON RONA LUMBER LTD.				
706604/2	14/09/2021	I	CEMENT LUCKNOW SIDEWALKS	187.40	21/09/2021
706736/2	14/09/2021	I	LUMBER	149.07	21/09/2021
Vendor Total				336.47	
Vendor - 000204	KINCARDINE HOME HARDWARE				
162513	15/09/2021	I	ROLLERS/BRUSH/FAN	107.30	21/09/2021
162580	15/09/2021	I	PAINT/TAPE/BRUSH	140.64	21/09/2021
162626	15/09/2021	I	HOOKS	29.92	21/09/2021
162806	15/09/2021	I	PAINT AND SUPPLIES	492.59	21/09/2021
Vendor Total				770.45	
Vendor - 000212	HURONIA WELDING & INDUSTRIAL				
198689	14/09/2021	I	OXYGEN	79.10	21/09/2021
Vendor Total				79.10	
Vendor - 000216	IDEAL SUPPLY				
2975495	14/09/2021	I	SHOP TOWELS	180.71	21/09/2021
3066587	14/09/2021	I	CABLE REEL	301.70	21/09/2021
Vendor Total				482.41	
Vendor - 000248	KINCARDINE INDEPENDENT				
35876	15/09/2021	I	ICE CREAM TRAIL	130.52	21/09/2021
35923	15/09/2021	I	CLASSIFIED DISPLAY -TAXES DUE	160.18	21/09/2021
35928	15/09/2021	I	RIPLEY FOOD AND ARTS FESTIVAL	183.91	21/09/2021
35953	15/09/2021	I	CLASSIFIED DISPLAY-TAXES DUE	160.18	21/09/2021
Vendor Total				634.79	
Vendor - 000277	LUCKNOW DISTRICT CO-OP				
905806	15/09/2021	I	GASOLINE	119.45	21/09/2021

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905811	15/09/2021	I	LOST KEY FEE	100.00	21/09/2021
906083	15/09/2021	I	KEY DEPOSIT	50.00	21/09/2021
906654	15/09/2021	I	DIESEL	51.18	21/09/2021
907819	15/09/2021	I	GASOLINE	87.76	21/09/2021
907826	15/09/2021	I	DIESEL	65.95	21/09/2021
90838	16/09/2021	I	DIESEL	52.12	21/09/2021
Vendor Total				526.46	
Vendor - 000305	MECHANICAL ADVERTISING INCORP. TRAFFIC PROD.				
915092	15/09/2021	I	SIGNS	2,679.23	21/09/2021
Vendor Total				2,679.23	
Vendor - 000308	MICROAGE BASICS				
16664	15/09/2021	I	KEYSTONE ISSUES @LANDFILL	50.29	21/09/2021
16767	15/09/2021	I	BACKUP/FIREWALL/MICROSOFT	1,240.02	21/09/2021
483702	15/09/2021	I	OFFICE SUPPLIES	29.23	21/09/2021
483890	15/09/2021	I	OFFICE SUPPLIES W.I.C PROGRAM	43.49	21/09/2021
484119	15/09/2021	I	HIGHLIGHTERS/PENS/BINDERS	161.17	21/09/2021
484122	15/09/2021	I	OFFICE SUPPLIES W.I.C PROGRAM	124.11	21/09/2021
484131	15/09/2021	I	LAPTOPS/PRINTER-W.I.C PROGRAM	17,118.25	21/09/2021
484139	15/09/2021	I	COMPUTER SERVICE	287.58	21/09/2021
484738	15/09/2021	I	SCISSORS/PEN REFILL/TAPE	21.64	21/09/2021
484787	15/09/2021	I	PRINTER INK	35.02	21/09/2021
484887	16/09/2021	I	CASH BOX REPLACE STOLEN BOX	64.40	21/09/2021
Vendor Total				19,175.20	
Vendor - 000334	MUNICIPALITY OF KINCARDINE				
470350	15/09/2021	I	KINCARDINE KINLOSS BOUNDARY RD	11,718.94	21/09/2021
Vendor Total				11,718.94	
Vendor - 000344	OACETT-ONTARIO ASSOC OF CERTIFIED ENGINEERING				
INV-84693-T6J4N7	15/09/2021	I	MEMBER DUES	249.12	21/09/2021
Vendor Total				249.12	
Vendor - 000371	POLLOCK ELECTRIC				
2108-645245	15/09/2021	I	HOSE/NUT DRIVER/INSECTICIDE	197.34	21/09/2021
2108-645256	15/09/2021	I	KEYS CUT/STRAP/BATTER/ADAPTER	284.21	21/09/2021
2108-645268	15/09/2021	I	INSECTICIDE/PAINT SUPPLIES	356.24	21/09/2021
2108-645302	15/09/2021	I	BATTERIES	12.19	21/09/2021
2108-645526	15/09/2021	I	GAS CAN/INSECTICIDE	35.00	21/09/2021
Sept 7 2021	15/09/2021	I	EIE & SKILLS PROGRAM	813.60	21/09/2021
Vendor Total				1,698.58	
Vendor - 000375	PUROLATOR COURIER LTD.				
448316473	15/09/2021	I	COURIER FEES	50.90	21/09/2021
448371786	15/09/2021	I	COURIER FEES	96.71	21/09/2021
448440415	15/09/2021	I	COURIER FEES	148.16	21/09/2021
448497074	15/09/2021	I	COURIER FEES	15.27	21/09/2021
Vendor Total				311.04	
Vendor - 000380	R.J. BURNSIDE & ASSOCIATES LTD				
300050708.0000-14	15/09/2021	I	KAIRSHEA AV PROF SRV TO JUL 29	2,004.08	21/09/2021
300050708.0000-15	16/09/2021	I	KAIRSHEA AVE-PROF SRVC-AUG 31	8,478.02	21/09/2021
300051737.0000-10	16/09/2021	I	KILOSS PIT PROF SRVC -AUG 31 2	2,118.75	21/09/2021
300051737.0000-9	15/09/2021	I	KINLOSS PIT PROF SRV TO JUL 29	4,746.00	21/09/2021
300053361.0000-1	15/09/2021	I	RAILWAY ST MUNICIPAL DRAIN	7,647.29	21/09/2021

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Vendor Total				24,994.14	
Vendor - 000387	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)				
Sept 1-15 2021	15/09/2021	I	REMITTANCE	24,050.30	21/09/2021
Vendor Total				24,050.30	
Vendor - 000422	SGS CANADA				
11444577	16/09/2021	I	ROUTINE ANALYSIS	460.49	21/09/2021
11444652	16/09/2021	I	ROUTINE ANALYSIS	395.50	21/09/2021
11444654	16/09/2021	I	ROUTINE ANALYSIS	1,715.34	21/09/2021
11444665	16/09/2021	I	MICROBIOLOGICAL ANALYSIS	361.60	21/09/2021
11444676	16/09/2021	I	MICROBIOLOGICAL ANALYSIS	300.58	21/09/2021
11444694	16/09/2021	I	ROUTINE ANALYSIS	131.08	21/09/2021
Vendor Total				3,364.59	
Vendor - 000427	COMPASS MINERALS CANADA CORP.				
847505	13/09/2021	I	BULK HWY COARSE SALT	3,590.02	21/09/2021
Vendor Total				3,590.02	
Vendor - 000442	SPARLINGS PROPANE CO. LTD. #3				
88250028915194	16/09/2021	I	PROPANE	443.88	21/09/2021
88250028915195	16/09/2021	I	PROPANE	2,757.92	21/09/2021
Vendor Total				3,201.80	
Vendor - 000493	TOWN CRIER WEEKLY				
Sept 9 2021	16/09/2021	I	ADS SEPT 9 & 16TH-EMPLOYMENT	76.84	21/09/2021
Vendor Total				76.84	
Vendor - 000495	TOWNSHIP OF HURON-KINLOSS				
042884	16/09/2021	I	WHITECHURCH HALL LANDFILL FEES	4,218.42	21/09/2021
Vendor Total				4,218.42	
Vendor - 000497					
Sept 2021	14/09/2021	I	EXPENSE SHEET	21.56	21/09/2021
Vendor Total				21.56	
Vendor - 000503	UNITED RENTALS OF CANADA INC.				
193720142-001	16/09/2021	I	ANNUAL MAINTENANCE	1,239.05	21/09/2021
Vendor Total				1,239.05	
Vendor - 000507	VEOLIA WATER CANADA INC				
90290409	16/09/2021	I	MONTHLY WASTEWATER	65,811.01	21/09/2021
Vendor Total				65,811.01	
Vendor - 000522	WESTARIO POWER				
1075353-Sept 10 21	15/09/2021	I	650 WHEELER -LUCKNOW STANDPIPE	35.50	21/09/2021
1076145-Sept 10 21	15/09/2021	I	UNIT 2-46 QUEEN ST	63.77	21/09/2021
1076146-Sept 10 21	15/09/2021	I	UNIT 3-46 QUEEN ST	34.81	21/09/2021
1078843-Sept 10 21	15/09/2021	I	LUCKNOW FIRE HALL	392.23	21/09/2021
1079718-Sept 10 21	15/09/2021	I	29 FINLAY ST STREETLIGHT	55.35	21/09/2021
Vendor Total				581.66	
Vendor - 000549	ROBERT'S FARM EQUIPMENT				
P001116	15/09/2021	I	SKID/SOHE	104.68	21/09/2021
p00202	15/09/2021	I	CUTQUIK CART AND FREIGHT	598.84	21/09/2021

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P00316	15/09/2021	C	AUTOCUT	-38.08	21/09/2021
p99764	15/09/2021	I	SPOOL INSERT	17.44	21/09/2021
p99982	15/09/2021	I	EL11 PARTS	505.74	21/09/2021
s21135	15/09/2021	I	PARTS	1,048.94	21/09/2021
Vendor Total				2,237.56	
Vendor - 000577	GODERICH PRINT SHOP				
58927	14/09/2021	I	JULY NEWSLETTER	2,330.06	21/09/2021
Vendor Total				2,330.06	
Vendor - 000601	CANADA POST CORPORATION				
9791909527	10/09/2021	I	LETTERMAIL/PERSONALIZED MAIL	2,405.69	21/09/2021
Vendor Total				2,405.69	
Vendor - 000640	SEPOY WIRING				
16580	15/09/2021	I	LAMP	288.42	21/09/2021
16614	16/09/2021	I	POINT CLARK GENERATOR	721.20	21/09/2021
Vendor Total				1,009.62	
Vendor - 000834	WINGHAM & DISTRICT HOSPITAL FOUNDTION				
447520560-2	15/09/2021	I	AMULANCE LDFD	45.00	21/09/2021
Aug 24 2021	16/09/2021	I	PROFESSIONAL RECRUITMENT	5,600.00	21/09/2021
Vendor Total				5,645.00	
Vendor - 000835	A.J.STONE COMPANY LTD				
0000161740	13/09/2021	I	Z180 AIR TEST KIT-LP	915.87	21/09/2021
Vendor Total				915.87	
Vendor - 000895	HURON AUTO WRECKERS				
26171	14/09/2021	I	TOW TRUCK SERVICES	101.70	21/09/2021
Vendor Total				101.70	
Vendor - 001025	PLAYCHEK SERVICES INC.				
210819A	15/09/2021	I	INSPECTION	4,520.00	21/09/2021
Vendor Total				4,520.00	
Vendor - 001149	HODGINS HOME HARDWARE				
74765	14/09/2021	I	DUST PAN/CUP/DRANO	25.96	21/09/2021
91962	14/09/2021	I	SCREW LAG PLATED	21.26	21/09/2021
92056	14/09/2021	I	BATTERIES	24.84	21/09/2021
92077	14/09/2021	I	PLIERS	12.42	21/09/2021
92085	14/09/2021	I	LAMPS	29.36	21/09/2021
92089	14/09/2021	I	STEP LADDER	59.88	21/09/2021
92177	14/09/2021	I	TOLIET PAPER /TAPE/PENS	19.40	21/09/2021
92229	14/09/2021	I	SUPPLIES	41.76	21/09/2021
92249	14/09/2021	I	CLEANING SUPPLIES	22.60	21/09/2021
Vendor Total				257.48	
Vendor - 001161	LUCKNOW RECREATION DEPARTMENT				
Sept 13 2021	16/09/2021	I	WORKING AT HEGITHS	101.70	21/09/2021
Vendor Total				101.70	
Vendor - 001186					
Aug 5-27 2021	14/09/2021	I	WHITECHURCH PARK GRASS CUTTING	360.00	21/09/2021

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Vendor Total				360.00	
Vendor - 001235	DIETRICH ENGINEERING LIMITED				
1892	14/09/2021	I	ENGINEERING SRVC PENNELL DRAIN	17,515.00	21/09/2021
Vendor Total				17,515.00	
Vendor - 001244	BRUCE TELECOM				
10099070-9-Sept 1 21	16/09/2021	I	MONTHLY CHARGES-HURONVILLE	61.95	21/09/2021
Vendor Total				61.95	
Vendor - 001324					
373078	16/09/2021	I	ASH & CEDAR TREES	988.75	21/09/2021
Vendor Total				988.75	
Vendor - 001371	KURTIS SMITH EXCAVATING INC.				
Sept 9 2021	15/09/2021	I	MELVILLE LANE PAYMENT CERT #2	113,890.52	21/09/2021
Vendor Total				113,890.52	
Vendor - 001434	KRANENBURG'S SERVICE				
459009	15/09/2021	I	GRASS CUTTING	452.00	21/09/2021
Vendor Total				452.00	
Vendor - 001470	LUCKNOW SERVICE CENTRE				
21520	15/09/2021	I	SERVICE/FILTER/LABOUR	766.44	21/09/2021
21601	15/09/2021	I	LABOUR	23.73	21/09/2021
Vendor Total				790.17	
Vendor - 001486	WORKING IRON				
668	16/09/2021	I	MODIFICATIONS TO SIGN POST	226.00	21/09/2021
Vendor Total				226.00	
Vendor - 001525	CMT ENGINEERING INC.				
36543	16/09/2021	I	ASPHALT SAMPLING/ANALYSIS	1,353.19	21/09/2021
Vendor Total				1,353.19	
Vendor - 001623	POSTMEDIA NETWORK INC.				
564007	15/09/2021	I	ADVERTISING	2,791.10	21/09/2021
Vendor Total				2,791.10	
Vendor - 001631	ALTRUCK INTL TRUCK CENTRES				
69043	13/09/2021	I	ED09 PARTS/SERVICE	1,261.56	21/09/2021
Vendor Total				1,261.56	
Vendor - 001722	M&L SUPPLY, FIRE & SAFETY				
008788	15/09/2021	I	BOOTS LDFD	593.16	21/09/2021
008789	15/09/2021	I	ATHLETIC HIGH BLK ZIP RHFD	311.24	21/09/2021
008930	15/09/2021	I	EQUIPMENT RHFD	35,201.34	21/09/2021
Vendor Total				36,105.74	
Vendor - 001724	RON H. WILLIAMS DRAINAGE INC.				
2122165	16/09/2021	I	CATCH BASIN KAKKE DRAIN	4,926.80	21/09/2021
Vendor Total				4,926.80	
Vendor - 001739	SANIGEAR				

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8036	16/09/2021	I	RENTAL OF BUNKER SUITS JUL-AUG	90.40	21/09/2021
Vendor Total				90.40	
Vendor - 001742	CANADIAN SPRINGS ACC'T#825872318997294				
18997294082921	13/09/2021	I	SPRING WATER CASES	44.92	21/09/2021
Vendor Total				44.92	
Vendor - 001807	SPARLINGS PROPANE CO. LTD. #14				
88250175914286	16/09/2021	C	TANK WORK	-386.69	21/09/2021
88250175914287	16/09/2021	I	PROPANE	522.92	21/09/2021
Vendor Total				136.23	
Vendor - 001809	JEFFREY ENVIRONMENTAL CONSULTANTS INC				
2073	15/09/2021	I	592 WILLOUGHBY ST JUN-JUL 2021	6,757.40	21/09/2021
Vendor Total				6,757.40	
Vendor - 001823	ELLIOTT CONSTRUCTION				
28759	14/09/2021	I	DUMPSTER RENATL ALGAE	282.50	21/09/2021
28788	15/09/2021	I	MATTRESS CONTAINER	1,059.38	21/09/2021
28825	14/09/2021	I	EXCAVATOR	339.00	21/09/2021
28937	14/09/2021	I	DUMPSTER ALGAE BIN	282.50	21/09/2021
Vendor Total				1,963.38	
Vendor - 001945	PEEVERS LOCKSMITH AND KEY SERVICE				
6614	15/09/2021	I	PAVILLION	408.22	21/09/2021
Vendor Total				408.22	
Vendor - 001978	ERAMOSIA				
M2021-104-7	14/09/2021	I	PROF SRVC JULY 31-AUG 31 21	1,256.87	21/09/2021
Vendor Total				1,256.87	
Vendor - 002022	CHEMTRADE CHEMICALS CANADA LTD.				
93195178	14/09/2021	I	ALUM SULFATE LIQ	4,083.02	21/09/2021
93195179	14/09/2021	I	ALUM SULFATE LIQ	6,912.40	21/09/2021
Vendor Total				10,995.42	
Vendor - 002033					
Sept 6-12 21	14/09/2021	I	TIMESHEET	37.95	21/09/2021
Vendor Total				37.95	
Vendor - 002050	CANADA'S FINEST COFFEE				
IN359818	13/09/2021	I	COFFEE	63.00	21/09/2021
Vendor Total				63.00	
Vendor - 002107	STOLTZ SALES & SERVICE				
IM50101	16/09/2021	I	EBH PARTS	198.86	21/09/2021
Vendor Total				198.86	
Vendor - 002157	OE CANADA INC.				
883208	15/09/2021	I	BROTHER TONER	39.55	21/09/2021
887500	15/09/2021	I	BROTHER TONER	39.55	21/09/2021
Vendor Total				79.10	
Vendor - 002160	ONTARIO ONE CALL				

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
202126237	15/09/2021	I	PHONE CALLS & NOTIFICATIONS	163.57	21/09/2021
Vendor Total				163.57	
Vendor - 002176					
Sept 2021	13/09/2021	I	OCT RENT UNIT 1&2	1,525.55	21/09/2021
Vendor Total				1,525.55	
Vendor - 002194	GLOBAL INDUSTRIAL CANADA INC.				
630430	14/09/2021	I	RAYOVAC/ALKALINE ULTRA PRO	95.59	21/09/2021
Vendor Total				95.59	
Vendor - 002258					
Oct 2021	15/09/2021	I	MOBILE COMM ALLOWANCE	20.00	21/09/2021
Sept 2021	15/09/2021	I	MOBILE COMM ALLOWANCE	20.00	21/09/2021
Vendor Total				40.00	
Vendor - 002373	JOBCHART INTERNATIONAL INC.				
13575	15/09/2021	I	JOBCHART SOFTWARE	565.00	21/09/2021
Vendor Total				565.00	
Vendor - 002402	SPARLINGS PROPANE CO LTD.				
03120894926810	08/07/2021	I	ANNUAL RENTAL	67.74	20/07/2021
June 2021	17/06/2021	C	CREDIT ACC'T- 3241865 DISCONTI	-205.53	22/06/2021
Vendor Total				-137.79	
Vendor - 002417	PLAYCARE & DESIGN INC.				
P21-532	15/09/2021	I	SUPPLY/INSTLL WOOD FIBRE	4,796.85	21/09/2021
Vendor Total				4,796.85	
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
2948802	10/09/2021	I	POU COOLERS	37.23	21/09/2021
Vendor Total				37.23	
Vendor - 002481					
0000803644	15/09/2021	I	BOOTS REIMBURSEMENT -BREAK-IN	180.74	21/09/2021
Vendor Total				180.74	
Vendor - 002527	CINTAS CANADA LTD				
4091129052	13/09/2021	I	MATS AND MOPS	57.27	21/09/2021
4093715266	13/09/2021	I	MATS AND MOPS	57.27	21/09/2021
4095101427	13/09/2021	I	MATS AND MOPS	57.27	21/09/2021
Vendor Total				171.81	
Vendor - 002528	GM BLUEPLAN ENGINEERING LTD				
113650	14/09/2021	I	DESIGNATED SUBSTANCE STUDY	3,632.16	21/09/2021
Vendor Total				3,632.16	
Vendor - 002532	FANSHAWE COLLEGE				
2641-120	14/09/2021	I	WOMEN IN CARPENTRY BOOKS	3,778.95	21/09/2021
Vendor Total				3,778.95	
Vendor - 002554	EQUINOX ENVIRONMENTAL				
IN00182432	14/09/2021	I	BAGS	580.82	21/09/2021
Vendor Total				580.82	

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 002598	WARD & UPTIGROVE				
76356	15/09/2021	I	HUMAN RESOURCES SRVC	649.75	21/09/2021
			Vendor Total	649.75	
Vendor - 002625	ECREW				
6209	14/09/2021	I	WEB HOSTING	203.40	21/09/2021
			Vendor Total	203.40	
Vendor - 002638	SHRED ALL LTD				
11534	16/09/2021	I	EXECUTIVE CONSOLE SHREDDING	152.55	21/09/2021
			Vendor Total	152.55	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
426291	14/09/2021	I	METER READINGS	614.29	21/09/2021
			Vendor Total	614.29	
Vendor - 002752	BLYTH PRINTING INC				
34571	10/09/2021	I	GOLF CAR PROJECT SUPPLIES	150.13	21/09/2021
			Vendor Total	150.13	
Vendor - 002799	BRANDT				
1701589	15/09/2021	I	MONTHLY MAINTENANCE	334.25	21/09/2021
4704276	13/09/2021	I	LANDFILL	2,104.04	21/09/2021
			Vendor Total	2,438.29	
Vendor - 002815	AIR AUTOMOTIVE TRACKING INC				
HKIN_0921	13/09/2021	I	MONTHLY WIRELESS ACCESS FEE	593.25	21/09/2021
			Vendor Total	593.25	
Vendor - 002859	PROBUY SAFETY SOLUTIONS				
219732	15/09/2021	I	GLOVES/MASK	389.48	21/09/2021
			Vendor Total	389.48	
Vendor - 002916	ALPHA LIMA TANGO DESIGN				
070320210	13/09/2021	I	BROCHURE/TSHIRT/WEB DESIGN	550.00	21/09/2021
			Vendor Total	550.00	
Vendor - 003038					
717186	14/09/2021	I	CLEANING LDFD	100.00	21/09/2021
			Vendor Total	100.00	
Vendor - 003057	HEADWAY ENGINEERING				
21008	14/09/2021	I	BRUCE BEACH DRAIN PHASE 2	6,393.19	21/09/2021
21009	14/09/2021	I	BRUCE BEACH DRAIN PHASE 1	5,734.75	21/09/2021
			Vendor Total	12,127.94	
Vendor - 003081	ROSE STREET ATELIER				
jULY 14 2021	15/09/2021	I	MURAL	2,760.00	21/09/2021
			Vendor Total	2,760.00	
Vendor - 003098					
Sept 13-16	15/09/2021	I	EXPENSE SHEET	134.40	21/09/2021
			Vendor Total	134.40	

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 003099					
Aug -Sept 2021	14/09/2021	I	EXPENSE SHEET	400.00	21/09/2021
			Vendor Total	400.00	
Vendor - 003102					
Aug 2-Sep6 21	15/09/2021	I	EXPENSE SHEET	198.40	21/09/2021
			Vendor Total	198.40	
Vendor - 003103					
PCL2001	13/09/2021	I	VIDEO SHOOT PC LIGHTHOUSE	3,000.00	21/09/2021
			Vendor Total	3,000.00	
Vendor - 003104					
Sept 2021	14/09/2021	I	MOBILE COMMUNICATIONS ALLOWANC	50.00	21/09/2021
			Vendor Total	50.00	
Vendor - 003105 ELITE ROOFING					
927	14/09/2021	I	SHINGLES SUPPLIES/LABOUR/DISPO	1,981.78	21/09/2021
			Vendor Total	1,981.78	
Vendor - 003106					
2011	14/09/2021	I	PARTS/LABOUR ETRK	103.73	21/09/2021
			Vendor Total	103.73	
Vendor - 003107 INTACT PUBLIC ENTITIES					
34897	14/09/2021	I	DEDUCTIBLE	100.80	21/09/2021
			Vendor Total	100.80	
Vendor - 003108					
Aug 30-Sept 2 21	15/09/2021	I	EXPENSE SHEET	148.92	21/09/2021
			Vendor Total	148.92	
Vendor - 003109 LOWRY CONST. LTD.					
000727	15/09/2021	I	PACKER/INSTALL DRIVEWAY	621.50	21/09/2021
000733	15/09/2021	I	PACKING SOCCER FIELDS/DIAMONDS	565.00	21/09/2021
000737	15/09/2021	I	HAULING LOADS OF CONCRETE	632.80	21/09/2021
			Vendor Total	1,819.30	
Vendor - 003110					
00113	15/09/2021	I	POSTS	441.27	21/09/2021
			Vendor Total	441.27	
Vendor - 003111 LANGSIDE CHAINSAW & SMALL ENGINE					
L1038	15/09/2021	I	TRIMMER HEADS & BLADES	285.61	21/09/2021
			Vendor Total	285.61	
Vendor - 003112					
Aug 30-Sept 1	15/09/2021	I	EXPENSE SHEET	105.00	21/09/2021
			Vendor Total	105.00	
Vendor - 003113 RELIANCE PRINTING					
18104	15/09/2021	I	BROCHURES	613.38	21/09/2021
			Vendor Total	613.38	

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 003114					
Sept 2021	15/09/2021	I	REFUND DEEMING & HOLDING FEES	750.00	21/09/2021
Vendor Total				750.00	
Total Unpaid				668,367.20	